



Companies House

for the record

Please complete in typescript,
or in bold black capitals.

CHFP000

000063/35

LLP363

Annual Return of a Limited
Liability Partnership

LLP Number

OC304834

Full Name of Limited
Liability Partnership

MT Thaler INVESTMENT MANAGEMENT
LLP

Date of this return

The information in this return
is made up to

Day Month Year

09 06 2004

Date of next return

If you wish to make your next
return on a date earlier than
the anniversary of this return
please show the date here.

Day Month Year

Registered Office

Any change of
registered office
must be notified on
Form LLP287.

Show here the address
as at the date of
this return.

Post town

LONDON

County

LONDON

UK
Postcode

EC2R 8JY

Register of
Debenture Holders

If there is a register of
debenture holders, or a
duplicate of any such
register or part of it,
which is not kept at the
registered office, state
here where it is kept

Post town

County

UK
Postcode

List members on page 2

Certificate

As a designated member I certify that the information given in this return is
true to the best of my knowledge and belief.

Signed

[Signature]

Date

14/5/04

Designated Member

When you have signed the

it
of
fe

This return includes

1

continuation sheets.

(enter number)

When you have completed and signed the form please send it to the
Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ

DX 33050 Cardiff

for partnerships registered in England and Wales

or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB

DX 235 Edinburgh

for partnerships registered in Scotland

or LP - 4 Edinburgh 2

Members

Please list members in alphabetical order

In the case of a member that is a corporation or a Scottish firm, the name is the corporate or firm name.

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

☐

Details of new members must be notified on form LLP288a

Surname or Corporate Name	ASERKOFF		
Forename(s)	DAVID		
Address ††	22 BELSIZE AVENUE		
	FLAT 6		
Post town	LONDON		
County / Region	LONDON	UK	Postcode NW3 4AU
Country	UK	Tick box if designated member <input checked="" type="checkbox"/>	

Member Reference Number *(as advised by Companies House)

Date of Birth Day Month Year
2007 11 70

* Voluntary information

Members

Please list members in alphabetical order

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☐

Details of new members must be notified on form LLP288a

Surname or Corporate Name	MT Theater SERVICES COMPANY LTD		
Forename(s)			
Address ††	8 FREDERICK'S APARTS PLACE		
Post town	LONDON		
County / Region	LONDON	UK	Postcode EC2R 8AY
Country	UK	Tick box if designated member <input checked="" type="checkbox"/>	

Member Reference Number *(as advised by Companies House)

Date of Birth Day Month Year
| | | | |

* Voluntary information

Please complete in typescript,
or in bold black capitals.

LLP363 cont

CHFP000

Annual Return (continuation sheet)

LLP Number

OC304834

Members (Please list members in alphabetical order)

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Details of new members must be notified on form LLP288a

Surname or Corporate Name

SONENSHINE

Forename(s)

MICHAEL

Address **††**

16 LAWN ROAD

GARDEN FLAT

Post town

LONDON

County / Region

LONDON

UK
Postcode

NW3 2XR

Country

UK

Tick box if designated member

☒

Member Reference Number *(as advised by Companies House)

Date of Birth

Day Month Year

26	08	19	84
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* Voluntary information

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Surname or Corporate Name

Forename(s)

Address **††**

Post town

County / Region

UK
Postcode

Country

Tick box if designated member

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Corporate Name

Forename(s)

Address ††

Post town

County / Region

Country

UK

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